



AUDITORS' REPORT

We have audited the attached Balance Sheet of "DARUL ULOOM AMJADIA QUADAM RASOOL, Run By -AMJADIA EDUCATIONAL AND CHARITABLE TRUST (AECT), A.O- AT-Quadam Rasool, KHAGRA, P.O-KISHANGANJ, P.S+DIST-KISHANGANJ, BIHAR-855107", as at 31st March 2020 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are few transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (D) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2020 and
- (2) In the case of Income & Expenditure Account for the year ended on that date.

Patna
Date :12.12.2020



For S. Poddar & Co.
Chartered Accountants

(Ankit Raj)
Partner,
Mem No-313114

DARUL ULOOM AMJADIA QUADAM RASOOL

Run By -AMJADIA EDUCATIONAL AND CHARITABLE TRUST (AECT)

At- Quadam Rasool, KHAGRA, P.O-KISHANGANJ, P.S+DIST-KISHANGANJ, BIHAR-855107

BALANCE SHEET AS AT 31ST MARCH 2020

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
As per last A/c	7,08,365.00	Furniture & fixture	
Less:- Excess of Expenditure		As per last A/c	2,74,250.00
Over Income	<u>8,477.00</u>	Add: During the year	<u>91,416.00</u>
	6,99,888.00		3,65,666.00
		Less:-Depreciation	<u>36,567.00</u>
			3,29,099.00
		Current Assets	
		Cash in hand & Bank	3,70,789.00
Total Rs.	6,99,888.00	Total Rs.	6,99,888.00

In terms of our separate report of even date

Place :-PATNA
Date: 12/12/2020



For S. Poddar & Co
Chartered Accountants

CA Ankit Raj
Partner
Mem No-313114

DARUL ULOOM AMJADIA QUADAM RASOOL

Run By -AMJADIA EDUCATIONAL AND CHARITABLE TRUST (AECT)

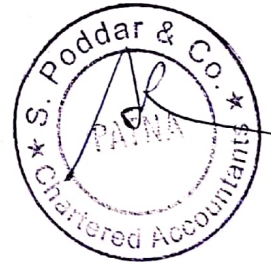
At- Quadam Rasool, KHAGRA, P.O-KISHANGANJ, P.S+DIST-KISHANGANJ, BIHAR-855107

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Amount	INCOME	Amount
Administrative Expenses			
" Honorarium	15,72,493.00	" Donation & Subscription	1,95,800.00
" Travelling Expenses	7,57,957.00	" Member's contribution	39,569.00
" Printing & Stationary	28,555.00	" Miscellaneous Receipt	18,311.00
" Internet & Mobile Exp.	5,500.00	" Collection for Construction	3,98,517.00
" Office Expenses	27,889.00	" Income from Zakat & Ushra	23,48,308.00
" Hostel	14,03,528.00	" Student Admission Fees	5,82,000.00
" Building Construction	12,46,262.00	" Charms Qurbanl	2,39,860.00
" Photocopy & Accounting Exp.	3,455.00	" Student Fees Collection	16,11,200.00
" Electricity bills	2,07,536.00		
	52,53,175.00		
Activities Expenses			
" Medicine Distribution	1,06,100.00	" Excess of Expenditure Over Income transferred to Balance sheet	8,477.00
" Books Distribution to the poor student	41,200.00		
	1,47,300.00		
" Audit Fees	5,000.00		
" Depreciation	36,567.00		
	54,42,042.00		
Total Rs.	54,42,042.00	Total Rs.	54,42,042.00

In terms of our separate report of even date

Place :-PATNA
Date: 12/12/2020



DARUL ULOOM AMJADIA QUADAM RASOOL

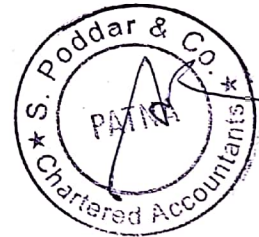
Run By -AMJADIA EDUCATIONAL AND CHARITABLE TRUST (AECT)
At- Quadam Rasool, KHAGRA, P.O-KISHANGANJ, P.S+DIST-KISHANGANJ, BIHAR-855107

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Administrative Expenses</u>	15,72,493.00
" Cash in hand	4,34,115.00	" Honorarium	7,57,957.00
" Donation & Subscription	1,95,800.00	" Travelling Expenses	28,555.00
" Member's contribution	39,569.00	" Printing & Stationary	5,500.00
" Miscellaneous Receipt	18,311.00	" Internet & Mobile Exp.	27,889.00
" Collection for Construction	3,98,517.00	" Office Expenses	14,03,528.00
" Income from Zakat & Ushra	23,48,308.00	" Hostel	12,46,262.00
" Student Admission Fees	5,82,000.00	" Building Construction	3,455.00
" Charne Qurbani	2,39,860.00	" Photocopy & Accounting Exp.	2,07,536.00
" Student Fees Collection	16,11,200.00	" Electricity bills	
			52,53,175.00
		<u>Activities Expenses</u>	1,06,100.00
		" Medicine Distribution	41,200.00
		" Books Distribution to the poor student	
			1,47,300.00
		<u>Assets Purchase</u>	91,416.00
		" Furniture	
			5000.00
		" Audit Fees	
		<u>Closing Balance</u>	3,70,789.00
		Cash in hand & Bank	
			3,70,789.00
Total Rs.	58,67,680.00	Total Rs.	58,67,680.00

In terms of our separate report of even date

Place :-PATNA
Date:-12/12/2020





Ankit Raj & Company

Chartered Accountants

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna - 800 020

Mob.: 8420785312 / Email: caankitraj09@gmail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet of "DARUL ULOOM AMJADIA QUADAM RASOOL, Run By -AMJADIA EDUCATIONAL AND CHARITABLE TRUST (AECT), A.O- AT-Quadam Rasool, KHAGRA, P.O-KISHANGANJ, P.S+DIST-KISHANGANJ, BIHAR-855107", as at 31st March 2021 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are few transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (D) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2021 and
- (2) In the case of Income & Expenditure Account for the year ended on that date.

Patna

Date :25.09.2021



For Ankit Raj & Company
Chartered Accountants

(Ankit Raj)
Proprietor,
Mem No-313114

DARUL ULOOM AMJADIA QUADAM RASOOL

Run By -AMJADIA EDUCATIONAL AND CHARITABLE TRUST (AECT)

At- Quadam Rasool, KHAGRA, P.O-KISHANGANJ, P.S+DIST-KISHANGANJ, BIHAR-855107

BALANCE SHEET AS AT 31ST MARCH 2021

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
As per last A/c	6,99,888.00	<u>Furniture & fixture</u>	
Less:- Excess of Expenditure		As per last A/c	3,29,099.00
Over Income	<u>1,01,368.00</u>	Add: During the year	<u>82,274.00</u>
	5,98,520.00		4,11,373.00
		Less:-Depreciation	<u>41,137.00</u>
			3,70,236.00
		Current Assets	
		Cash in hand & Bank	2,28,284.00
Total Rs.	5,98,520.00	Total Rs.	5,98,520.00

In terms of our separate report of even date

Place :-PATNA
Date: 25/09/2021



For Ankit Raj & Company
Chartered Accountants

CA Ankit Raj
Proprietor
Mem No: 313114

DARUL ULOOM AMJADIA QUADAM RASOOL

Run By -AMJADIA EDUCATIONAL AND CHARITABLE TRUST (AECT)
At- Quadam Rasool, KHAGRA, P.O-KISHANGANJ, P.S+DIST-KISHANGANJ, BIHAR-855107

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>			
" Cash in hand	3,70,789.00	<u>Administrative Expenses</u>	4,02,400.00
" Donation & Subscription	1,25,450.00	" Honorarium	2,15,900.00
" Member's contribution	95,889.00	" Travelling Expenses	26,566.00
" Miscellaneous Receipt	4,000.00	" Printing & Stationary	8,500.00
" Income from Zakat & Ushra	5,75,556.00	" Internet & Mobile Exp.	12,663.00
" Student Admission Fees	1,65,332.00	" Office Expenses	48,663.00
" Charne Qurbani	50,000.00	" Hostel	1,35,956.00
" Student Fees Collection	25,800.00	" Building Construction	9,100.00
		" Photocopy & Accounting Exp.	16,790.00
		" Electricity bills	8,76,538.00
		<u>Activities Expenses</u>	1,25,100.00
		" Food Distribution	95,620.00
		" Mask Distribution	2,20,720.00
		<u>Assets Purchase</u>	82,274.00
		" Furniture	
		" Audit Fees	5000.00
		<u>Closing Balance</u>	2,28,284.00
		Cash in hand & Bank	
Total Rs.	14,12,816.00	Total Rs.	14,12,816.00

In terms of our separate report of even date



Place :-PATNA
Date:-25/09/2021



Ankit Raj & Company

Chartered Accountants

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna - 800 020

Mob.: 8420785312 / Email: caankitraj09@gmail.com

AUDITORS' REPORT

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- (G) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2022 and
- (2) In the case of Income & Expenditure Account for the year ended on that date.

Patna
Date :12.09.2022



For Ankit Raj & Company
Chartered Accountants

(Ankit Raj)
Proprietor,
Mem No-313114

DARUL ULOOM AMJADIA QUADAM RASOOL

Run By -AMJADIA EDUCATIONAL AND CHARITABLE TRUST (AECT)

At- Quadam Rasool, KHAGRA, P.O-KISHANGANJ, P.S+DIST-KISHANGANJ, BIHAR-855107

BALANCE SHEET AS AT 31ST MARCH 2022

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND					
As per last A/c	5,98,520.00		FIXED ASSETS		
Less:- Excess of Expenditure			Furniture & fixture		
Over Income	<u>1,50,417.00</u>	4,48,103.00	As per last A/c	3,70,236.00	
			Add: During the year	<u>82,274.00</u>	
				4,52,510.00	
			Less:-Depreciation	<u>45,251.00</u>	4,07,259.00
			Current Assets		
			Cash in hand & Bank		40,844.00
Total Rs.		4,48,103.00	Total Rs.		4,48,103.00

In terms of our separate report of even date

Place :-PATNA
Date: 12/09/2022



For Ankit Raj & Company
Chartered Accountants

CA Ankit Raj
Proprietor
Mem No: 313114

DARUL ULOOM AMJADIA QUADAM RASOOL

Run By -AMJADIA EDUCATIONAL AND CHARITABLE TRUST (AECT)
At- Quadam Rasool, KHAGRA, P.O-KISHANGANJ, P.S+DIST-KISHANGANJ, BIHAR-855107

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Amount	INCOME	Amount
Administrative Expenses			
" Honorarium	17,90,903.00	" Donation & Subscription	1,72,963.00
" Travelling Expenses	5,35,297.00	" Member's contribution	22,125.00
" Printing & Stationary	35,000.00	" Miscellaneous Receipt	6,850.00
" Internet & Mobile Exp.	6,500.00	" Income from Zakat & Ushra	21,74,366.00
" Office Expenses	22,365.00	" Student Admision Fees	5,25,000.00
" Hostel	12,86,645.00	" Charne Qurbani	2,15,997.00
" Building Construction	18,30,549.00	" Student Fees Collection	14,05,700.00
" Photocopy & Accounting Exp.	6,599.00	" Collection for Construction	3,99,978.00
" Electricity bills	97,530.00	" Local Donation In Conference	12,65,400.00
	56,11,388.00		
Activities Expenses			
" Conference	6,77,157.00	" Exess of Expenditure Over Income transferred to Balance sheet	1,50,417.00
" Audit Fees	5,000.00		
" Depreciation	45,251.00		
Total Rs.	63,38,796.00	Total Rs.	63,38,796.00

In terms of our separate report of even date

Place :-PATNA
Date:12/09/2022



DARUL ULOOM AMJADIA QUADAM RASOOL

Run By -AMJADIA EDUCATIONAL AND CHARITABLE TRUST (AECT)
At- Quadam Rasool, KHAGRA, P.O-KISHANGANJ, P.S+DIST-KISHANGANJ, BIHAR-855107

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Administrative Expenses</u>	
" Cash in hand	2,28,284.00	" Honorarium	17,90,903.00
" Donation & Subscription	1,72,963.00	" Travelling Expenses	5,35,297.00
" Member's contribution	22,125.00	" Printing & Stationary	35,000.00
" Miscellaneous Receipt	6,850.00	" Internet & Mobile Exp.	6,500.00
" Income from Zakat & Ushra	21,74,366.00	" Office Expences	22,365.00
" Student Admission Fees	5,25,000.00	" Hostel	12,86,645.00
" Charne Qurbani	2,15,997.00	" Building Construction	18,30,549.00
" Student Fees Collection	14,05,700.00	" Photocopy & Accounting Exp.	6,599.00
" Collection for Construction	3,99,978.00	" Electricity bills	97,530.00
" Local Donation in Conference	12,65,400.00		56,11,388.00
		<u>Activities Expenses</u>	
		" Conference	6,77,157.00
		<u>Assets Purchase</u>	
		" Furniture	82,274.00
		" Audit Fees	5000.00
		<u>Closing Balance</u>	
		Cash in hand & Bank	40,844.00
Total Rs.	64,16,663.00	Total Rs.	64,16,663.00

In terms of our separate report of even date



Place :-PATNA
Date:-12/09/2022